

**Criminal Justice Fund/ 1020**  
**2005 Adopted<sup>1</sup> Financial Plan**

	<b>2003 Actual</b>	<b>2004 Adopted</b>	<b>2004 Estimated</b>	<b>2005 Adopted</b>	<b>2004 Actual</b>	<b>2005 Actual</b>
<b>Beginning Fund Balance</b>	3,336,673	2,619,903	3,516,310	2,100,489	3,516,310	3,732,430
<b>Revenues</b>						
Interest on Sales Tax	184,628	66,385	65,697		141,177	
Cancelled checks/warrants	872					
Sales Tax	10,390,862	11,074,001	10,840,607	11,295,913	11,026,405	
County Criminal Justice Assistance a/c	4,867,529	5,162,981	4,989,217	5,113,948	5,278,030	
DUI/Other CJ Assistance	189,677				5,235	
AJOMP	-	195,251	195,251	187,186	117,079	
<b>Total Revenues</b>	<b>15,633,568</b>	<b>16,498,619</b>	<b>16,090,772</b>	<b>16,597,047</b>	<b>16,567,926</b>	<b>0</b>
<b>Expenditures</b>						
Ongoing ~2003 actual per CAFR	(15,077,941)	(16,674,226)	(16,674,226)	(17,187,048)	(16,351,806)	
Transfer Out ~2003 actual~CAFR	(375,990)					
Budget ~ (1-time in 2004)		(516,500)	(516,500)			
Carryover-CIP & Operating			(315,867)			
<b>Total Expenditures</b>	<b>(15,453,931)</b>	<b>(17,190,726)</b>	<b>(17,506,593)</b>	<b>(17,187,048)</b>	<b>(16,351,806)</b>	<b>0</b>
<b>Other Fund Transactions</b>						
Transfer Fund Balance to CX Fund						(3,732,430)
<b>Total Other Fund Transactions</b>						
<b>Ending Designated Fund Balance</b>	<b>3,516,310</b>	<b>1,927,795</b>	<b>2,100,489</b>	<b>1,510,488</b>	<b>3,732,430</b>	<b>0</b>
<b>Less: Reserves &amp; Designations</b>						
Reserved for closeout of CJ Fund in 2005 <sup>2</sup>				(1,510,488)	(3,732,430)	
Carryover CIP(Dept 600) & Operating						
Other Reserves & Designations(1-time)	(315,867)	(157,000)	(157,000)	0	0	
<b>Total Reserves &amp; Designations</b>	<b>(315,867)</b>	<b>(157,000)</b>	<b>(157,000)</b>	<b>(1,510,488)</b>	<b>(3,732,430)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>3,200,443</b>	<b>1,770,795</b>	<b>1,943,489</b>	<b>0</b>	<b>0</b>	<b>0</b>

Financial Plan Notes:

<sup>1</sup>CJ Fund is being closed out at the end of 2004 per the 2005 Adopted Budget Ordinance.

<sup>2</sup>The CJ Fund has no appropriation in the 2005 Adopted Budget Ordinance. The closure of the CJ fund and transfer of ending fund balance is done in 2005 after all transactions for 2004 are complete and the G/L is closed.